

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1148
RUN DATE 03/07/2012
TIME 20:25:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5800058	YUBA COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	267	\$8,651.22	\$972.82-	\$78.42	\$1,051.24-	\$0.00	\$7,678.40
02	267	\$10,557.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,557.71
ENTITY NON-PROP TOTL		\$19,208.93	\$972.82-	\$78.42	\$1,051.24-	\$0.00	\$18,236.11
PROP-20							
01	267	\$0.00	\$100.80-	\$84.20	\$84.20-	\$100.80-	\$0.00
02	267	\$0.00	\$0.00	\$0.00	\$0.00	\$100.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$100.80-	\$84.20	\$84.20-	\$100.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,651.22	\$1,073.62-	\$162.62	\$1,135.44-	\$100.80-	\$7,678.40
02		\$10,557.71	\$0.00	\$0.00	\$0.00	\$100.80-	\$10,557.71
ENTITY Y-T-D TOTAL		\$19,208.93	\$1,073.62-	\$162.62	\$1,135.44-	\$100.80-	\$18,236.11
A5872728 CAMPTONVILLE ELEMENTARY T							
NON PROP-20							
01	48	\$1,555.27	\$370.46	\$14.09	\$1,569.36-	\$78,875.33-	\$0.00
02	48	\$1,898.01	\$0.00	\$0.00	\$1,898.01-	\$76,977.32-	\$0.00
ENTITY NON-PROP TOTL		\$3,453.28	\$370.46	\$14.09	\$3,467.37-	\$76,977.32-	\$0.00
PROP-20							
01	48	\$0.00	\$74.81	\$15.13	\$59.68	\$0.00	\$74.81
ENTITY PROP-20 TOTAL		\$0.00	\$74.81	\$15.13	\$59.68	\$0.00	\$74.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,555.27	\$445.27	\$29.22	\$1,509.68-	\$78,875.33-	\$74.81
02		\$1,898.01	\$0.00	\$0.00	\$1,898.01-	\$76,977.32-	\$0.00
ENTITY Y-T-D TOTAL		\$3,453.28	\$445.27	\$29.22	\$3,407.69-	\$76,977.32-	\$74.81

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1149
RUN DATE 03/07/2012
TIME 20:25:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5872736	MARYSVILLE JOINT UNIFIED				T		
NON PROP-20							
01	9,429	\$305,514.66	\$11,599.24-	\$2,769.64	\$14,368.88-	\$0.00	\$293,915.42
02	9,429	\$372,841.43	\$0.00	\$0.00	\$0.00	\$0.00	\$372,841.43
ENTITY NON-PROP TOTL		\$678,356.09	\$11,599.24-	\$2,769.64	\$14,368.88-	\$0.00	\$666,756.85
PROP-20							
01	9,429	\$0.00	\$322.57	\$2,973.67	\$2,651.10-	\$0.00	\$322.57
ENTITY PROP-20 TOTAL		\$0.00	\$322.57	\$2,973.67	\$2,651.10-	\$0.00	\$322.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$305,514.66	\$11,276.67-	\$5,743.31	\$17,019.98-	\$0.00	\$294,237.99
02		\$372,841.43	\$0.00	\$0.00	\$0.00	\$0.00	\$372,841.43
ENTITY Y-T-D TOTAL		\$678,356.09	\$11,276.67-	\$5,743.31	\$17,019.98-	\$0.00	\$667,079.42
A5872744	PLUMAS LAKE ELEMENTARY				T		
NON PROP-20							
01	1,031	\$33,406.04	\$3,231.96-	\$302.84	\$3,534.80-	\$0.00	\$30,174.08
02	1,031	\$40,767.79	\$0.00	\$0.00	\$0.00	\$0.00	\$40,767.79
ENTITY NON-PROP TOTL		\$74,173.83	\$3,231.96-	\$302.84	\$3,534.80-	\$0.00	\$70,941.87
PROP-20							
01	1,031	\$0.00	\$299.81-	\$325.15	\$325.15-	\$299.81-	\$0.00
02	1,031	\$0.00	\$0.00	\$0.00	\$0.00	\$299.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$299.81-	\$325.15	\$325.15-	\$299.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,406.04	\$3,531.77-	\$627.99	\$3,859.95-	\$299.81-	\$30,174.08
02		\$40,767.79	\$0.00	\$0.00	\$0.00	\$299.81-	\$40,767.79
ENTITY Y-T-D TOTAL		\$74,173.83	\$3,531.77-	\$627.99	\$3,859.95-	\$299.81-	\$70,941.87

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1150
RUN DATE 03/07/2012
TIME 20:25:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5872751	WHEATLAND ELEMENTARY				T		
NON PROP-20							
01	1,150	\$37,261.83	\$3,775.29	\$337.79	\$3,437.50	\$0.00	\$41,037.12
02	1,150	\$45,473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$45,473.28
ENTITY NON-PROP TOTL		\$82,735.11	\$3,775.29	\$337.79	\$3,437.50	\$0.00	\$86,510.40
PROP-20							
01	1,150	\$0.00	\$923.28	\$362.68	\$560.60	\$0.00	\$923.28
ENTITY PROP-20 TOTAL		\$0.00	\$923.28	\$362.68	\$560.60	\$0.00	\$923.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,261.83	\$4,698.57	\$700.47	\$3,998.10	\$0.00	\$41,960.40
02		\$45,473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$45,473.28
ENTITY Y-T-D TOTAL		\$82,735.11	\$4,698.57	\$700.47	\$3,998.10	\$0.00	\$87,433.68
A5872769	WHEATLAND UNION HIGH				T		
NON PROP-20							
01	707	\$22,907.92	\$589.00-	\$207.67	\$796.67-	\$0.00	\$22,318.92
02	707	\$27,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,956.18
ENTITY NON-PROP TOTL		\$50,864.10	\$589.00-	\$207.67	\$796.67-	\$0.00	\$50,275.10
PROP-20							
01	707	\$0.00	\$71.73	\$222.97	\$151.24-	\$0.00	\$71.73
ENTITY PROP-20 TOTAL		\$0.00	\$71.73	\$222.97	\$151.24-	\$0.00	\$71.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,907.92	\$517.27-	\$430.64	\$947.91-	\$0.00	\$22,390.65
02		\$27,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,956.18
ENTITY Y-T-D TOTAL		\$50,864.10	\$517.27-	\$430.64	\$947.91-	\$0.00	\$50,346.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1151
RUN DATE 03/07/2012
TIME 20:25:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895092	YUBA COUNTY CAREER PREPATORY				T		
NON PROP-20							
01	345	\$11,178.55	\$325.49	\$101.33	\$224.16	\$0.00	\$11,504.04
02	345	\$13,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.98
ENTITY NON-PROP TOTL		\$24,820.53	\$325.49	\$101.33	\$224.16	\$0.00	\$25,146.02
PROP-20							
01	345	\$0.00	\$139.44	\$108.80	\$30.64	\$0.00	\$139.44
ENTITY PROP-20 TOTAL		\$0.00	\$139.44	\$108.80	\$30.64	\$0.00	\$139.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,178.55	\$464.93	\$210.13	\$254.80	\$0.00	\$11,643.48
02		\$13,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.98
ENTITY Y-T-D TOTAL		\$24,820.53	\$464.93	\$210.13	\$254.80	\$0.00	\$25,285.46
A5895165	CAMPTONVILLE ACADEMY				T		
NON PROP-20							
01	345	\$11,178.55	\$6,918.65	\$101.33	\$6,817.32	\$0.00	\$18,097.20
02	345	\$13,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.98
ENTITY NON-PROP TOTL		\$24,820.53	\$6,918.65	\$101.33	\$6,817.32	\$0.00	\$31,739.18
PROP-20							
01	345	\$0.00	\$1,263.04	\$108.80	\$1,154.24	\$0.00	\$1,263.04
ENTITY PROP-20 TOTAL		\$0.00	\$1,263.04	\$108.80	\$1,154.24	\$0.00	\$1,263.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,178.55	\$8,181.69	\$210.13	\$7,971.56	\$0.00	\$19,360.24
02		\$13,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.98
ENTITY Y-T-D TOTAL		\$24,820.53	\$8,181.69	\$210.13	\$7,971.56	\$0.00	\$33,002.22

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1152
RUN DATE 03/07/2012
TIME 20:25:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895306	MARYSVILLE CHARTER ACADEMY				T		
NON PROP-20							
01	349	\$11,308.15	\$3,965.54	\$102.51	\$3,863.03	\$0.00	\$15,273.69
02	349	\$13,800.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.15
ENTITY NON-PROP TOTL		\$25,108.30	\$3,965.54	\$102.51	\$3,863.03	\$0.00	\$29,073.84
PROP-20							
01	349	\$0.00	\$760.74	\$110.06	\$650.68	\$0.00	\$760.74
ENTITY PROP-20 TOTAL		\$0.00	\$760.74	\$110.06	\$650.68	\$0.00	\$760.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,308.15	\$4,726.28	\$212.57	\$4,513.71	\$0.00	\$16,034.43
02		\$13,800.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.15
ENTITY Y-T-D TOTAL		\$25,108.30	\$4,726.28	\$212.57	\$4,513.71	\$0.00	\$29,834.58
A5895370 WHEATLAND CHARTER ACADEMY T							
NON PROP-20							
01	107	\$3,466.97	\$48.00-	\$31.42	\$79.42-	\$0.00	\$3,418.97
02	107	\$4,230.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.99
ENTITY NON-PROP TOTL		\$7,697.96	\$48.00-	\$31.42	\$79.42-	\$0.00	\$7,649.96
PROP-20							
01	107	\$0.00	\$17.88	\$33.74	\$15.86-	\$0.00	\$17.88
ENTITY PROP-20 TOTAL		\$0.00	\$17.88	\$33.74	\$15.86-	\$0.00	\$17.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,466.97	\$30.12-	\$65.16	\$95.28-	\$0.00	\$3,436.85
02		\$4,230.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.99
ENTITY Y-T-D TOTAL		\$7,697.96	\$30.12-	\$65.16	\$95.28-	\$0.00	\$7,667.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1153
RUN DATE 03/07/2012
TIME 20:25:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895990		YUBA ENVIRONMENTAL SCIENCE CHA			T		
NON PROP-20							
01	77	\$2,494.92	\$2,567.25-	\$22.61	\$2,517.53-	\$72.33-	\$0.00
02	77	\$3,044.73	\$0.00	\$0.00	\$72.33-	\$0.00	\$2,972.40
ENTITY NON-PROP TOTL		\$5,539.65	\$2,567.25-	\$22.61	\$2,589.86-	\$0.00	\$2,972.40
PROP-20							
01	77	\$0.00	\$418.77-	\$24.28	\$24.28-	\$418.77-	\$0.00
02	77	\$0.00	\$0.00	\$0.00	\$0.00	\$418.77-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$418.77-	\$24.28	\$24.28-	\$418.77-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,494.92	\$2,986.02-	\$46.89	\$2,541.81-	\$491.10-	\$0.00
02		\$3,044.73	\$0.00	\$0.00	\$72.33-	\$418.77-	\$2,972.40
ENTITY Y-T-D TOTAL		\$5,539.65	\$2,986.02-	\$46.89	\$2,614.14-	\$418.77-	\$2,972.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1154
RUN DATE 03/07/2012
TIME 20:25:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	13,855	\$448,924.08	\$3,652.84-	\$4,069.65	\$9,575.89-	\$78,947.66-	\$443,417.84
02	13,855	\$547,854.23	\$0.00	\$0.00	\$1,970.34-	\$76,977.32-	\$545,883.89
ED TYPE NON-PROP TOT		\$996,778.31	\$3,652.84-	\$4,069.65	\$11,546.23-	\$76,977.32-	\$989,301.73
PROP-20							
01	13,855	\$0.00	\$2,754.11	\$4,369.48	\$795.99-	\$819.38-	\$3,573.49
02	1,375	\$0.00	\$0.00	\$0.00	\$0.00	\$819.38-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$2,754.11	\$4,369.48	\$795.99-	\$819.38-	\$3,573.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$448,924.08	\$898.73-	\$8,439.13	\$10,371.88-	\$79,767.04-	\$446,991.33
02		\$547,854.23	\$0.00	\$0.00	\$1,970.34-	\$77,796.70-	\$545,883.89
ED TYPE Y-T-D TOTAL		\$996,778.31	\$898.73-	\$8,439.13	\$12,342.22-	\$77,796.70-	\$992,875.22

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1155
RUN DATE 03/07/2012
TIME 20:25:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY COMMUNITY COLLEGES							
B5872777	YUBA				T		
NON PROP-20							
01	8,126	\$263,295.38	\$49,915.98-	\$2,386.90	\$52,302.88-	\$0.00	\$213,379.40
02	8,126	\$321,318.21	\$0.00	\$0.00	\$0.00	\$0.00	\$321,318.21
ENTITY NON-PROP TOTL		\$584,613.59	\$49,915.98-	\$2,386.90	\$52,302.88-	\$0.00	\$534,697.61
PROP-20							
01	8,126	\$0.00	\$6,528.50-	\$2,562.73	\$2,562.73-	\$6,528.50-	\$0.00
02	8,126	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.50-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,528.50-	\$2,562.73	\$2,562.73-	\$6,528.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$263,295.38	\$56,444.48-	\$4,949.63	\$54,865.61-	\$6,528.50-	\$213,379.40
02		\$321,318.21	\$0.00	\$0.00	\$0.00	\$6,528.50-	\$321,318.21
ENTITY Y-T-D TOTAL		\$584,613.59	\$56,444.48-	\$4,949.63	\$54,865.61-	\$6,528.50-	\$534,697.61

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1156
RUN DATE 03/07/2012
TIME 20:25:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	8,126	\$263,295.38	\$49,915.98-	\$2,386.90	\$52,302.88-	\$0.00	\$213,379.40
02	8,126	\$321,318.21	\$0.00	\$0.00	\$0.00	\$0.00	\$321,318.21
ED TYPE NON-PROP TOT		\$584,613.59	\$49,915.98-	\$2,386.90	\$52,302.88-	\$0.00	\$534,697.61
PROP-20							
01	8,126	\$0.00	\$6,528.50-	\$2,562.73	\$2,562.73-	\$6,528.50-	\$0.00
02	8,126	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.50-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$6,528.50-	\$2,562.73	\$2,562.73-	\$6,528.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$263,295.38	\$56,444.48-	\$4,949.63	\$54,865.61-	\$6,528.50-	\$213,379.40
02		\$321,318.21	\$0.00	\$0.00	\$0.00	\$6,528.50-	\$321,318.21
ED TYPE Y-T-D TOTAL		\$584,613.59	\$56,444.48-	\$4,949.63	\$54,865.61-	\$6,528.50-	\$534,697.61

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1157
RUN DATE 03/07/2012
TIME 20:25:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	21,981	\$712,219.46	\$53,568.82-	\$6,456.55	\$61,878.77-	\$78,947.66-	\$656,797.24
02	21,981	\$869,172.44	\$0.00	\$0.00	\$1,970.34-	\$76,977.32-	\$867,202.10
COUNTY NON-PROP TOTL		\$1,581,391.90	\$53,568.82-	\$6,456.55	\$63,849.11-	\$76,977.32-	\$1,523,999.34
PROP-20							
01	21,981	\$0.00	\$3,774.39-	\$6,932.21	\$3,358.72-	\$7,347.88-	\$3,573.49
02	9,501	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.88-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$3,774.39-	\$6,932.21	\$3,358.72-	\$7,347.88-	\$3,573.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$712,219.46	\$57,343.21-	\$13,388.76	\$65,237.49-	\$86,295.54-	\$660,370.73
02		\$869,172.44	\$0.00	\$0.00	\$1,970.34-	\$84,325.20-	\$867,202.10
COUNTY Y-T-D TOTAL		\$1,581,391.90	\$57,343.21-	\$13,388.76	\$67,207.83-	\$84,325.20-	\$1,527,572.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1158
RUN DATE 03/07/2012
TIME 20:25:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT